

**STATE OF CALIFORNIA
MELLO-ROOS/MARKS-ROOS
YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 FAX (916) 654-7440

For Office Use Only

CDIAC # _____

Fiscal Year _____

I. General Information

This issue is subject to the Mello-Roos Fiscal Status Reporting Requirements only Yes ☐ No ☐

This issue is subject to the Marks-Roos Yearly Fiscal Status Reporting Requirements
for local obligation/loan issues only Yes ☐ No ☐

This issue is subject to both Marks/Mello-Roos Yearly Fiscal Status Reporting Requirements Yes ☐

- A. Issuer _____
- B. Community Facilities District Number/Name (Mello-Roos only) _____
- C. Name/Title/Series of Bond Issue _____
- D. Indicate Credit Rating _____ Rating Agency: _____ Rating: _____ Not Rated: _____
- E. Date of Bond Issue _____
- F. Original Principal Amount of bonds \$ _____
- G. Reserve Fund Minimum Balance Required Yes ☐ Amount \$ _____ No ☐
Percent of Authority Reserve Fund (Marks-Roos only) Yes ☐ % of Reserve Fund _____
- H. Name of Authority that purchased debt (Marks-Roos only) _____
Was this a Senior/Subordinate Authority Bond? Yes ☐ No ☐ (If yes, list Senior and Subordinate below)

(Senior Authority bond issue)

(Subordinate Authority bond issue)

I. Date of Authority Bond(s) Issuance _____ (Marks-Roos only)

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of fiscal year ending June 30, _____ (Year)
- A. Principal Amount of Bonds Outstanding \$ _____
- B. Bond Reserve Fund \$ _____
- C. Capitalized Interest Fund \$ _____
- D. Construction Fund(s) (Mello-Roos only) \$ _____

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX (Mello-Roos only)

- A. Assessed Value Reported as of _____ (Date) (Check one)
(Most recent tax roll) ☐ From Tax Roll
☐ From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
- B. Total Assessed Value of All Parcels \$ _____

IV. TAX COLLECTION INFORMATION

- Reported as of fiscal year ending of: June 30, _____ (Year)
- A. Total Amount of Taxes Due \$ _____
- B. Total Amount of Unpaid Taxes \$ _____
- C. Taxes are Paid Under the County's Teeter Plan Yes ☐ No ☐

V. DELINQUENT REPORTING INFORMATION

- Delinquent Parcel Information Reported as of the current Tax Roll of _____ (Date)
- A. Total Number of Delinquent Parcels _____
- B. Total Amount of Taxes Due on Delinquent Parcels \$ _____
- C. Percent of Delinquency Rate _____
(Percent)

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VI. FORECLOSURE INFORMATION FOR FISCAL YEAR *(Mello-Roos only)*

(Aggregate totals, if foreclosure commenced on the same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

(Attach additional sheets if necessary)

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

- A. Matured: Yes ☐ No ☐ If yes, indicate final maturity date: _____
- B. Refunded Entirely: Yes ☐ No ☐ If yes, state refunding bond title: _____
and issue date: _____
- C. Other: _____

VIII. NAME OF PARTY COMPLETING THIS FORM

Name: _____

Title: _____

Firm/Agency: _____

Address: _____

City/State/Zip: _____

Phone No.: _____ Date of Report: _____

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Section 6599.1 of the California Government Code requires that all issuers selling Mark-Roos bonds, which is part of the Mark-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter.